

Record of Unity Bank transactions 01Oct-31Oct25

Date	Narrative Description	Amount
31-Oct-25	Banking Charges	-9.15
28-Oct-25	Garage Monthly Rental	-43.24
27-Oct-25	B&NES Annual PROW Mntce Payment	1048.89
24-Oct-25	October Staff Pension Contributions	-340.56
24-Oct-25	October Staff Salaries	-2771.98
23-Oct-25	Clerk mileage expenses	-2.07
23-Oct-25	Rhymes Pavilion General Maintenance	-270
23-Oct-25	Handyman Mop and Rhymes First Aid kit	-50.32
23-Oct-25	Servicing for Handyman's tools	-280.24
23-Oct-25	Replacement Latch Plate for Riverside Toilet Door	-35.98
23-Oct-25	Servicing for Handyman's tools	-325.18
23-Oct-25	Clerk Training	-15
23-Oct-25	Electricity to Public Toilet	-94.91
23-Oct-25	Finance Administrator Training	-15
23-Oct-25	HMRC NI & PAYE	-3477.02
22-Oct-25	Electricity to Rhymes Pavilion	-222.99
20-Oct-25	Electricity to Public Toilet	-31.45
14-Oct-25	Rhymes Booking	17.5
13-Oct-25	Electricity to all-weather court	-16.54
10-Oct-25	Monthly Credit Card Banking Fee	-6
10-Oct-25	Renovations materials for Rhymes	-88.47
10-Oct-25	Councillor's Emails and Shared Drives	-69.55
10-Oct-25	Replacement Handrail for Outside Rhymes	-107.2
10-Oct-25	Clerk's Email and Shared Drives	-12.1
08-Oct-25	Grass Cutting	-236.94
08-Oct-25	Electricity to streetlights	-70.1
08-Oct-25	Council Phone number	-4.9
01-Oct-25	BANES - Second Precept Installment	67,620